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## Budget Fund 11

**11-000-100-561-10-12-000 TUITION/OTH LEA/STATE REG \$1,274.40**

CK# 109607	08/22/23	\$1,274.40	JTPS JEFFERSON TOWNSHIP PUBLIC SCHOOLS
303832	\$1,274.40	06/06/23	MCKINNEY VENTO STUDENT TUITION

**11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$14,232.50**

CK# 109595	08/22/23	\$14,232.50	BERG BERGEN COUNTY SPECIAL
302348	\$14,037.50	09/29/22	AIDES AND OOC FEES
303362	\$195.00	02/06/23	EXTRA THERAPIES

**11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$7,705.56**

CK# 109588	07/31/23	\$2,700.00	PAY PAYROLL
400000	\$2,700.00	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$5,005.56	PAY PAYROLL
400000	\$5,005.56	07/01/23	Payroll 2023 - 2024

**11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$600.00**

CK# 109600	08/22/23	\$450.00	DESJ DESJET LLC
303849	\$450.00	06/12/23	ALCOHOL AND DRUG TEST
CK# 109664	08/22/23	\$150.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
401597	\$150.00	07/06/23	PHYSICAL FOR DRIVERS

**11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$31,336.50**

CK# 109595	08/22/23	\$3,636.50	BERG BERGEN COUNTY SPECIAL
302320	\$1,100.00	09/28/22	AUGMENTATIVE COMMUNICATION
302745	\$1,320.00	11/22/22	TEACHER OF DEAF
302746	\$94.00	11/22/22	AUDIOLOGICAL SERVICES
303337	\$297.50	02/02/23	AAC TRAINING
303586	\$165.00	03/29/23	TEACHER OF THE DEAF
303797	\$660.00	05/26/23	TEACHER OF DEAF
CK# 109599	08/22/23	\$175.00	CPSI COMMUNITY PERSONNEL SERVICE, INC.
303651	\$175.00	04/17/23	TRANSITION SERVICES
CK# 109602	08/22/23	\$1,600.00	FENN FENNELLY; DR. BRYAN
302303	\$1,600.00	09/27/22	22-23 EVALUATIONS
CK# 109609	08/22/23	\$4,800.00	LADO LADOV M.D.; NORMAN
302849	\$4,800.00	12/08/22	22-23 PSYCHOLOGICAL EVALS
CK# 109615	08/22/23	\$20,297.50	MIRI MIRIAM SKYDELL AND ASSOCIATES
302012	\$9,142.50	08/25/22	SPEECH AND OT SERVICES
302352	\$11,155.00	09/29/22	SPEECH THERAPY
CK# 109646	08/22/23	\$292.50	BAYA BAYADA
401563	\$292.50	07/01/23	SUB NURSING FOR DISTRICT
CK# 109672	08/22/23	\$535.00	EDUD EDUCERE LLC
401361	\$535.00	07/01/23	ONLINE COURSES

**11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$1,791.00**

CK# 109756	08/22/23	\$1,791.00	MJOH TOBII DYNAVOX LLC
401292	\$1,791.00	07/01/23	BOARDMAKER RENEWAL

**11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$1,982.50**

CK# 109646	08/22/23	\$1,982.50	BAYA BAYADA
401562	\$1,982.50	07/01/23	1:1 NURSE FOR STUDENT

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<b>11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER</b>				<b>\$2,127.50</b>
CK# 109590	08/15/23	\$2,127.50	PAY PAYROLL	
400000		\$2,127.50	07/01/23 Payroll 2023 - 2024	
<b>11-000-218-105-10-10-700 SAL-SECY&amp;CLER/GUID/SUMMER</b>				<b>\$2,155.37</b>
CK# 109588	07/31/23	\$1,231.64	PAY PAYROLL	
400000		\$1,231.64	07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23	\$923.73	PAY PAYROLL	
400000		\$923.73	07/01/23 Payroll 2023 - 2024	
<b>11-000-218-390-09-71-000 PURCHASED SERVICE-GUIDANCE</b>				<b>\$8,714.71</b>
CK# 109729	08/22/23	\$8,714.71	POWI POWERSCHOOL HOLDINGS LLC	
401732		\$8,714.71	07/18/23 NAVIANCE HIGH SCHOOL - MACOPIN	
<b>11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS</b>				<b>\$15,401.00</b>
CK# 109588	07/31/23	\$7,741.50	PAY PAYROLL	
400000		\$7,741.50	07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23	\$7,659.50	PAY PAYROLL	
400000		\$7,659.50	07/01/23 Payroll 2023 - 2024	
<b>11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM</b>				<b>\$81,571.56</b>
CK# 109588	07/31/23	\$27,917.68	PAY PAYROLL	
400000		\$27,917.68	07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23	\$53,653.88	PAY PAYROLL	
400000		\$53,653.88	07/01/23 Payroll 2023 - 2024	
<b>11-000-219-105-10-10-142 SAL-SECY &amp; CLERICL/SP SVS</b>				<b>\$5,226.00</b>
CK# 109588	07/31/23	\$2,613.00	PAY PAYROLL	
400000		\$2,613.00	07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23	\$2,613.00	PAY PAYROLL	
400000		\$2,613.00	07/01/23 Payroll 2023 - 2024	
<b>11-000-219-105-10-10-700 SAL-SECY&amp;CLERC/SP SV/SUM</b>				<b>\$8,621.48</b>
CK# 109588	07/31/23	\$3,079.10	PAY PAYROLL	
400000		\$3,079.10	07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23	\$5,542.38	PAY PAYROLL	
400000		\$5,542.38	07/01/23 Payroll 2023 - 2024	
<b>11-000-219-440-10-16-666 RENTALS/COPIERS</b>				<b>\$1,494.00</b>
CK# 109712	08/22/23	\$1,494.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$1,494.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM</b>				<b>\$108.37</b>
CK# 109749	08/22/23	\$108.37	STES STAPLES - ACCOUNT NO. 1031770	
401625		\$108.37	07/07/23 DIRECTOR SUPPLIES	
<b>11-000-219-890-10-16-000 OTHER OBJECTS</b>				<b>\$100.00</b>
CK# 109725	08/22/23	\$100.00	PCSA PCASSA/TREASURER	
401598		\$100.00	07/06/23 MEMBERSHIP DEREK RESSA	

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<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>		<b>\$35,886.87</b>
CK# 109588	07/31/23	\$15,711.80	PAY PAYROLL
400000	\$15,711.80	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$20,175.07	PAY PAYROLL
400000	\$20,175.07	07/01/23	Payroll 2023 - 2024
<b>11-000-221-105-10-10-000</b>	<b>SAL-SECY&amp;CLERICAL/SUPR OF INST</b>		<b>\$2,479.54</b>
CK# 109588	07/31/23	\$1,239.77	PAY PAYROLL
400000	\$1,239.77	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$1,239.77	PAY PAYROLL
400000	\$1,239.77	07/01/23	Payroll 2023 - 2024
<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>		<b>\$44.11</b>
CK# 109627	08/22/23	\$23.11	SOKC SOKOLIK; JENNA
303814	\$23.11	06/01/23	WORKSHOP TRAVEL REIMBURSEMENT
CK# 109634	08/22/23	\$21.00	VALP VALESE; PETRINA
303815	\$21.00	06/01/23	TRAVEL REIMBURSEMENT WORKSHOP
<b>11-000-222-610-01-01-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$413.25</b>
CK# 109654	08/22/23	\$113.85	CASC CASCADE SCHOOL SUPPLIES
400304	\$113.85	07/01/23	Library Supplies
CK# 109678	08/22/23	\$299.40	FOL FOLLETT SCHOOL SOLUTIONS, INC.
401238	\$299.40	07/01/23	KINDERGARTEN BOOKS
<b>11-000-222-610-03-03-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$49.17</b>
CK# 109655	08/22/23	\$49.17	CDW CDW GOVERNMENT, INC.
401349	\$49.17	07/01/23	SPLITTER FOR MEDIA CENTER
<b>11-000-222-610-06-06-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$139.65</b>
CK# 109644	08/22/23	\$139.65	BANO BARNES AND NOBLE, INC.
401373	\$139.65	07/01/23	KINDERGARTEN BOOKS
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>		<b>\$2,189.40</b>
CK# 109588	07/31/23	\$1,094.70	PAY PAYROLL
400000	\$1,094.70	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$1,094.70	PAY PAYROLL
400000	\$1,094.70	07/01/23	Payroll 2023 - 2024
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>		<b>\$19,936.90</b>
CK# 109588	07/31/23	\$9,968.45	PAY PAYROLL
400000	\$9,968.45	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$9,968.45	PAY PAYROLL
400000	\$9,968.45	07/01/23	Payroll 2023 - 2024
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>		<b>\$20,840.40</b>
CK# 109588	07/31/23	\$10,308.60	PAY PAYROLL
400000	\$10,308.60	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$10,531.80	PAY PAYROLL
400000	\$10,531.80	07/01/23	Payroll 2023 - 2024

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<b>11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES</b>				<b>\$444.76</b>
CK# 109588	07/31/23	\$222.38	PAY PAYROLL	
400000		\$222.38	07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23	\$222.38	PAY PAYROLL	
400000		\$222.38	07/01/23 Payroll 2023 - 2024	
<b>11-000-230-331-10-13-000 LEGAL SERVICES</b>				<b>\$2,875.43</b>
CK# 109622	08/22/23	\$472.50	SCAR SCARINCI & HOLLENBECK LLC	
303782		\$472.50	05/22/23 LEGAL FEES - JUNE 2023	
CK# 109738	08/22/23	\$2,402.93	SCAR SCARINCI & HOLLENBECK LLC	
401278		\$2,402.93	07/01/23 LEGAL SERVICES - FY 2023-2024	
<b>11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC</b>				<b>\$4,170.00</b>
CK# 109727	08/22/23	\$1,350.00	PHAD PHOENIX ADVISORS,LLC	
401212		\$1,350.00	07/01/23 CONT.DISCLOSURE AGENT SERVICE	
CK# 109753	08/22/23	\$2,820.00	STRA STRAUSS ESMAY ASSOCIATES, LLP	
401211		\$2,820.00	07/01/23 POLICY ALERT AND SUPPORT SYST	
<b>11-000-230-340-10-12-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$16,252.00</b>
CK# 109703	08/22/23	\$16,252.00	LKIT LINKIT	
401666		\$16,252.00	07/12/23 LINKIT RENEWAL FOR 2023-2024	
<b>11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$277.48</b>
CK# 109720	08/22/23	\$277.48	NOR NORTH JERSEY MEDIA CORP.	
401273		\$277.48	07/01/23 LEGAL NOTICES - 2023-2024	
<b>11-000-230-340-10-14-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$5,600.00</b>
CK# 109671	08/22/23	\$5,600.00	EDCS EDUCATOR SOFTWARE SOLUTIONS	
401285		\$5,600.00	07/01/23 TEVAL LICENSE RENEWAL	
<b>11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.</b>				<b>\$1,023.00</b>
CK# 109712	08/22/23	\$1,023.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$1,023.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>				<b>\$85,890.70</b>
CK# 109640	08/22/23	\$167.28	ALTE ALTEVA	
401670		\$167.28	07/13/23 UGL POT LINES	
CK# 109650	08/22/23	\$2,713.09	CABL CABLEVISION - OPTIMUM	
401539		\$967.45	07/01/23 MONTHLY SVC - BOE (ESIP)	
401698		\$1,745.64	07/14/23 INTERNET CHARGES ACCT #157074	
CK# 109651	08/22/23	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704	
401472		\$2,043.00	07/01/23 DIRECT INTERNET/VOICE SVCS	
CK# 109652	08/22/23	\$10,417.18	CLIG CABLEVISION LIGHTPATH, INC.	
401471		\$10,417.18	07/01/23 INTERNET/VOICE SVCS	
CK# 109705	08/22/23	\$410.93	MCI2 MCI	
401696		\$410.93	07/14/23 LONG DISTANCE UGL	
CK# 109706	08/22/23	\$225.97	MCI MCI- VERIZON	
401770		\$225.97	07/26/23 LONG DISTANCE POT LINES	
CK# 109763	08/22/23	\$396.01	VER2 VERIZON WIRELESS	
401577		\$396.01	07/01/23 WIRELESS ACCOUNTS - BOE	

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**11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$85,890.70**

CK# 109775	08/22/23	\$69,517.24	ZOOM ZOOM VIDEO COMMUNICATIONS, INC
401848	\$69,517.24	08/15/23	SUBSCRIPTION RENEWAL-PHONE SYS

**11-000-230-590-10-13-000 BOARD RELATED INSURANCE \$81,314.00**

CK# 109580	07/25/23	\$78,091.00	POOL POOLED INSURANCE PROGRAM OF NJ
401559	\$78,091.00	07/01/23	PIP-INSURANCE PREMIUMS 2023-24
CK# 109589	08/09/23	\$3,223.00	GRIN CBIZ CENTRIC INSURANCE
401541	\$3,223.00	07/01/23	BOND RENEWALS 2023-2024

**11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN \$580.09**

CK# 109584	07/28/23	\$476.00	SIGP SIGN DEPOT
401279	\$476.00	07/01/23	WELCOME TO KINDER YARD SIGNS
CK# 109749	08/22/23	\$104.09	STES STAPLES - ACCOUNT NO. 1031770
401786	\$104.09	08/02/23	OFFICE SUPPLIES

**11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$176.62**

CK# 109692	08/22/23	\$8.98	INSE INSERRA SUPERMARKETS
401588	\$8.98	07/05/23	MEETING SUPPLIES - 2023-2024
CK# 109749	08/22/23	\$167.64	STES STAPLES - ACCOUNT NO. 1031770
401786	\$167.64	08/02/23	OFFICE SUPPLIES

**11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN \$251.85**

CK# 109613	08/22/23	\$251.85	MAS MASTER TEACHER
303840	\$251.85	06/08/23	HIGHLANDER DECADE AWARD

**11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$1,270.00**

CK# 109679	08/22/23	\$60.00	FURN FURNARI; LYDIA
401860	\$60.00	08/15/23	REIMBURSEMENT FOR CELLPHONE
CK# 109686	08/22/23	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
401266	\$100.00	07/01/23	VIDEOGRAPHER-BOARD MEETINGS
CK# 109719	08/22/23	\$750.00	NJSS NJSSC
401324	\$750.00	07/01/23	MEMBERSHIP FOR NJSSC
CK# 109768	08/22/23	\$85.00	WMLC WEST MILFORD LIONS CLUB
401316	\$85.00	07/01/23	2023-2024 MEMBERSHIP DUES
CK# 109769	08/22/23	\$275.00	WMRI WEST MILFORD ROTARY CLUB
401788	\$275.00	08/02/23	MEMBERSHIP FOR DR. L. FURNARI

**11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$2,147.00**

CK# 109716	08/22/23	\$2,147.00	NJAS NJASA
401657	\$2,147.00	07/11/23	MEMBERSHIP RENEWAL NOVAK

**11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$1,315.00**

CK# 109572	07/19/23	\$111.00	MARI MARIOS BAGELS DELI
401722	\$111.00	07/18/23	MEETING SUPPLIES
CK# 109675	08/22/23	\$30.00	PICK FITZGERALD; TARA
401819	\$30.00	08/10/23	REIMBURSEMENT FOR NOTARY
CK# 109680	08/22/23	\$1,174.00	GANN GANN LAW BOOKS
401231	\$980.00	07/01/23	NJ TITLE 18A & 6A - 2023-2024
401806	\$194.00	08/03/23	ONLINE-18A/6A&NJ PUBL.ED.EMPL

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**11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES \$40.43**

CK# 109754 08/22/23 \$40.43 SUTR SUBURBAN TRENDS  
401850 \$40.43 08/15/23 SUBSCRIPTION RENEWAL FOR BOE

**11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$117,749.64**

CK# 109588 07/31/23 \$58,874.82 PAY PAYROLL  
400000 \$58,874.82 07/01/23 Payroll 2023 - 2024  
CK# 109590 08/15/23 \$58,874.82 PAY PAYROLL  
400000 \$58,874.82 07/01/23 Payroll 2023 - 2024

**11-000-240-105-10-10-700 SAL-SECY & CLERC/SUMMER \$9,932.37**

CK# 109588 07/31/23 \$5,423.91 PAY PAYROLL  
400000 \$5,423.91 07/01/23 Payroll 2023 - 2024  
CK# 109590 08/15/23 \$4,508.46 PAY PAYROLL  
400000 \$4,508.46 07/01/23 Payroll 2023 - 2024

**11-000-240-440-01-01-666 LEASE/RENTAL COPIERS \$171.00**

CK# 109712 08/22/23 \$171.00 MUN MUNICIPAL CAPITAL CORPORATION  
401565 \$171.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

**11-000-240-440-03-03-666 LEASE/RENTAL COPIERS \$120.00**

CK# 109712 08/22/23 \$120.00 MUN MUNICIPAL CAPITAL CORPORATION  
401565 \$120.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

**11-000-240-440-04-04-666 LEASE/RENTAL COPIERS \$138.00**

CK# 109712 08/22/23 \$138.00 MUN MUNICIPAL CAPITAL CORPORATION  
401565 \$138.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

**11-000-240-440-05-05-666 LEASE-RENTAL COPIERS \$138.00**

CK# 109712 08/22/23 \$138.00 MUN MUNICIPAL CAPITAL CORPORATION  
401565 \$138.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

**11-000-240-440-06-06-666 LEASE/RENTAL COPIERS \$120.00**

CK# 109712 08/22/23 \$120.00 MUN MUNICIPAL CAPITAL CORPORATION  
401565 \$120.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

**11-000-240-440-08-08-666 LEASE-RENTAL COPIERS \$636.00**

CK# 109712 08/22/23 \$636.00 MUN MUNICIPAL CAPITAL CORPORATION  
401565 \$636.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

**11-000-240-440-09-09-666 LEASE-RENTAL COPIERS \$627.00**

CK# 109712 08/22/23 \$627.00 MUN MUNICIPAL CAPITAL CORPORATION  
401565 \$627.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

**11-000-240-610-03-03-000 SUPPLIES-SCHOOL ADMINISTRATION \$375.99**

CK# 109637 08/22/23 \$116.95 ACLA ACCURATE LABEL DESIGNS, INC.  
401347 \$116.95 07/01/23 VISITOR LABELS FOR OFFICE  
CK# 109749 08/22/23 \$259.04 STES STAPLES - ACCOUNT NO. 1031770  
401348 \$259.04 07/01/23 SUPPLIES FOR SCHOOL

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<b>11-000-240-890-03-03-000</b>	<b>OTHER OBJECTS-SCHOOL ADM.</b>		<b>\$171.00</b>
CK# 109680	08/22/23	\$171.00	GANN GANN LAW BOOKS
401340	\$171.00	07/01/23	NJ ADMIN CODE TITLE 6A BOOK
<b>11-000-240-890-08-08-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>		<b>\$171.00</b>
CK# 109680	08/22/23	\$171.00	GANN GANN LAW BOOKS
401314	\$171.00	07/01/23	SUBSCRIPTION RENEWAL;PRINCIPAL
<b>11-000-240-890-09-09-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>		<b>\$474.00</b>
CK# 109641	08/22/23	\$89.00	AS ASCD
401583	\$89.00	07/05/23	MEMBERSHIP RENEWAL
CK# 109714	08/22/23	\$385.00	NASN NASSP/NASC
401584	\$385.00	07/05/23	NATIONAL HONOR SOCIETY RENEWAL
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>		<b>\$18,116.92</b>
CK# 109588	07/31/23	\$9,058.46	PAY PAYROLL
400000	\$9,058.46	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$9,058.46	PAY PAYROLL
400000	\$9,058.46	07/01/23	Payroll 2023 - 2024
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>		<b>\$20,853.54</b>
CK# 109588	07/31/23	\$10,426.77	PAY PAYROLL
400000	\$10,426.77	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$10,426.77	PAY PAYROLL
400000	\$10,426.77	07/01/23	Payroll 2023 - 2024
<b>11-000-251-340-10-13-000</b>	<b>PUR TECH SERVICE-BUSINESS</b>		<b>\$1,261.50</b>
CK# 109751	08/22/23	\$1,261.50	SONJ STATE OF N.J./DEPT. OF LABOR & WORKFORCE
400013	\$1,261.50	07/01/23	Y/E 12/22 CATASTROPHIC ILLNESS
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>		<b>\$942.68</b>
CK# 109695	08/22/23	\$67.68	JLH JLH ENGRAVING
401268	\$67.68	07/01/23	NAME PLATES/PLAQUES-2023-2024
CK# 109707	08/22/23	\$875.00	MGL MGL PRINTING SOLUTIONS
401271	\$875.00	07/01/23	MINUTE BOOKS
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>		<b>\$40,005.12</b>
CK# 109588	07/31/23	\$20,002.56	PAY PAYROLL
400000	\$20,002.56	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$20,002.56	PAY PAYROLL
400000	\$20,002.56	07/01/23	Payroll 2023 - 2024
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>		<b>\$58,508.70</b>
CK# 109557	V 07/18/23	(\$51,255.38)	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS
401221	(\$51,255.38)	07/01/23	STUDENT INFO SYSTEM 2023-2024
CK# 109585	07/28/23	\$51,255.38	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS
401221	\$51,255.38	07/01/23	STUDENT INFO SYSTEM 2023-2024
CK# 109655	08/22/23	\$29,171.70	CDW CDW GOVERNMENT, INC.
401227	\$29,171.70	07/01/23	CROWDSTRIKE RENEWAL
CK# 109674	08/22/23	\$13,347.00	FINS FINALSITE - ACTIVE INTERNET TECHNOLOGIES
401298	\$13,347.00	07/01/23	BLACKBOARD WCM COMPOSER UPGRAD



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**11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$58,508.70**

CK# 109721	08/22/23	\$15,990.00	ONSC ONSCENE TECHNOLOGIES, INC.
401218	\$15,990.00	07/01/23	SHARE 911 FY24 & VISITORS PASS

**11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$32,002.08**

CK# 109588	07/31/23	\$16,001.04	PAY PAYROLL
400000	\$16,001.04	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$16,001.04	PAY PAYROLL
400000	\$16,001.04	07/01/23	Payroll 2023 - 2024

**11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$328.38**

CK# 109588	07/31/23	\$328.38	PAY PAYROLL
400000	\$328.38	07/01/23	Payroll 2023 - 2024

**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$200.00**

CK# 109638	08/22/23	\$200.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
401437	\$200.00	07/01/23	WATER TESTING

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$34,906.67**

CK# 109577	07/19/23	\$7,500.04	NEW. TRANE NEW JERSEY SERVICE
401520	\$7,500.04	07/01/23	MAINTENANCE AGREE - HS CHILLER
CK# 109605	08/22/23	\$16,385.28	HANC HANNON FLOOR COVERING CORPORATION
303873	\$16,385.28	06/15/23	FLOOR ABATEMENT - MACOPIN KITC
CK# 109636	08/22/23	\$990.00	APCE A.P. CERTIFIED TESTING
401454	\$990.00	07/01/23	FIELD TEST AND CERT FOR BACKFL
CK# 109639	08/22/23	\$394.35	AL C ALLIANCE COMMERICAL PEST
401441	\$394.35	07/01/23	PEST CONTROL/IPM SVC CONTRACT
CK# 109670	08/22/23	\$210.00	ECLO ECOLOGIC ENVIRONMENTAL TESTING INC
401610	\$210.00	07/06/23	UST REPAIR PARTS
CK# 109697	08/22/23	\$238.00	KENC KENCOR, INC.
401636	\$238.00	07/07/23	ELEVATOR MAINTENANCE AGREEMENT
CK# 109760	08/22/23	\$8,784.00	ULTR ULTRA SAFE SECURITY SYSTEMS
401440	\$8,784.00	07/01/23	BURGLAR/FIRE ALARM REPAIRS
CK# 109767	08/22/23	\$405.00	WASA WASAK INC.
401434	\$405.00	07/01/23	HS CHILLER TREATMENT

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$3,523.14**

CK# 109688	08/22/23	\$1,315.50	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
401628	\$1,315.50	07/07/23	PLUMBING AND MAINTENANCE SUPPL
CK# 109766	08/22/23	\$2,207.64	WAL WALLINGTON PLUMBING & HEATING
401475	\$2,207.64	07/01/23	PLUMBING SUPPLIES

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$154,315.96**

CK# 109588	07/31/23	\$76,410.53	PAY PAYROLL
400000	\$76,410.53	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$77,905.43	PAY PAYROLL
400000	\$77,905.43	07/01/23	Payroll 2023 - 2024

**11-000-262-110-10-10-101 SALARIES-OT/DIST \$1,257.26**

CK# 109588	07/31/23	\$908.54	PAY PAYROLL
400000	\$908.54	07/01/23	Payroll 2023 - 2024

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<b>11-000-262-110-10-10-101 SALARIES-OT/DIST</b>				<b>\$1,257.26</b>
CK# 109590	08/15/23	\$348.72	PAY PAYROLL	
400000	\$348.72	07/01/23	Payroll 2023 - 2024	
<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>				<b>\$2,023.96</b>
CK# 109588	07/31/23	\$1,645.56	PAY PAYROLL	
400000	\$1,645.56	07/01/23	Payroll 2023 - 2024	
CK# 109590	08/15/23	\$378.40	PAY PAYROLL	
400000	\$378.40	07/01/23	Payroll 2023 - 2024	
<b>11-000-262-110-10-10-700 SALARIES-SUMMER</b>				<b>\$7,065.01</b>
CK# 109588	07/31/23	\$2,981.43	PAY PAYROLL	
400000	\$2,981.43	07/01/23	Payroll 2023 - 2024	
CK# 109590	08/15/23	\$4,083.58	PAY PAYROLL	
400000	\$4,083.58	07/01/23	Payroll 2023 - 2024	
<b>11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$1,352.27</b>
CK# 109588	07/31/23	\$273.27	PAY PAYROLL	
300000	\$273.27	07/01/22	Payroll 2022 - 2023	
400000	\$0.00	07/01/23	Payroll 2023 - 2024	
CK# 109760	08/22/23	\$1,079.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
401517	\$1,079.00	07/01/23	MONTHLY MONITOR FIRE/BURGULAR	
<b>11-000-262-420-03-03-400 REPAIR</b>				<b>\$322.88</b>
CK# 109661	08/22/23	\$250.32	DEC DECKER EQUIPMENT	
401354	\$250.32	07/01/23	CORK STRIPS FOR SCHOOL	
CK# 109749	08/22/23	\$72.56	STES STAPLES - ACCOUNT NO. 1031770	
401348	\$72.56	07/01/23	SUPPLIES FOR SCHOOL	
<b>11-000-262-420-08-08-400 REPAIR</b>				<b>\$295.00</b>
CK# 109616	08/22/23	\$295.00	MUSI MUSIC SHOP; THE	
303298	\$295.00	01/24/23	INSTRUMENT REPAIRS;WEST	
<b>11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.</b>				<b>\$0.00</b>
CK# 109557	V 07/18/23	(\$10,810.68)	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS	
401221	(\$10,810.68)	07/01/23	STUDENT INFO SYSTEM 2023-2024	
CK# 109585	07/28/23	\$10,810.68	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS	
401221	\$10,810.68	07/01/23	STUDENT INFO SYSTEM 2023-2024	
<b>11-000-262-420-17-17-400 REPAIR, CLEAN &amp; MAINT. SERVICE</b>				<b>\$640.06</b>
CK# 109658	08/22/23	\$640.06	CINT CINTAS	
401488	\$640.06	07/01/23	UNIFORM CLEANING MAINTENANCE	
<b>11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC</b>				<b>\$155,195.68</b>
CK# 109608	08/22/23	\$240.00	JERZ JERZY SOUND LLC	
303921	\$240.00	06/26/23	WIRELESS MICROPHONES-BD MTGS	
CK# 109667	08/22/23	\$154,456.18	DYNT DYNTEK	
401736	\$154,456.18	07/19/23	LICENSES-SWITCHES/APS/CAMERAS	
CK# 109690	08/22/23	\$499.50	REMC IDRIVE INC.	
401267	\$499.50	07/01/23	REMOTE PC ENTERPRISE	

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**11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$816.25**

CK# 109723	08/22/23	\$816.25	PASV PASSAIC VALLEY WATER COMMISSION
401643		\$816.25	07/07/23 WATER FOR APS & TRANS

**11-000-262-520-10-13-000 INSURANCE \$1,124,982.00**

CK# 109580	07/25/23	\$1,027,046.00	POOL POOLED INSURANCE PROGRAM OF NJ
401559		\$1,027,046.00	07/01/23 PIP-INSURANCE PREMIUMS 2023-24
CK# 109589	08/09/23	\$97,936.00	GRIN CBIZ CENTRIC INSURANCE
401540		\$94,097.00	07/01/23 STUDENT ACCIDENT/ATHLETIC INS
401769		\$3,839.00	07/26/23 INSURANCE RENEWALS 2023-2024

**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$12,549.36**

CK# 109643	08/22/23	\$9,073.23	ATRA ATRA JANITORIAL SUPPLY
401473		\$9,073.23	07/01/23 CUSTODIAL SUPPLIES
CK# 109649	08/22/23	\$2,148.80	BRCC BROOKAIRE COMPANY LLC
401513		\$2,148.80	07/01/23 FILTERS FOR HIGH SCHOOL
CK# 109732	08/22/23	\$989.90	PURE PURESAN HOLDINGS LLC
401622		\$989.90	07/07/23 FLOOR WAX
CK# 109758	08/22/23	\$337.43	TRIB TRIBECA BEVERAGE LLC
401478		\$337.43	07/01/23 BOTTLED WATER AND COOLERS

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$6,170.27**

CK# 109713	08/22/23	\$2,024.60	GPC NAPA - GENUINE PARTS COMPANY
401796		\$2,024.60	08/02/23 VEHICLE PARTS FOR MAINTENANCE
CK# 109715	08/22/23	\$1,101.98	NIEF NIELSON FORD
401794		\$1,101.98	08/02/23 VEHICLE SUPPLIES
CK# 109734	08/22/23	\$271.69	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$271.69	07/01/23 PURCHASE OF GASOLINE & DIESEL
CK# 109774	08/22/23	\$2,772.00	ZONA ZONAR SYSTEMS, INC.
401525		\$2,772.00	07/01/23 GPS-MAINTENANCE

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$4,244.31**

CK# 109665	08/22/23	\$1,255.80	DEBS DIRECT ENERGY BUSINESS
401606		\$1,255.80	07/06/23 NATURAL GAS SUPPLIER
CK# 109731	08/22/23	\$2,988.51	PUBL PUBLIC SERVICE ELECTRIC & GAS
401510		\$2,988.51	07/01/23 NATURAL GAS FOR DISTRICT

**11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$52.11**

CK# 109665	08/22/23	\$6.39	DEBS DIRECT ENERGY BUSINESS
401606		\$6.39	07/06/23 NATURAL GAS SUPPLIER
CK# 109731	08/22/23	\$45.72	PUBL PUBLIC SERVICE ELECTRIC & GAS
401510		\$45.72	07/01/23 NATURAL GAS FOR DISTRICT

**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$19,399.81**

CK# 109736	08/22/23	\$19,399.81	ROCK ROCKLAND ELECTRIC COMPANY
401451		\$19,399.81	07/01/23 ELECTRIC FOR DISTRICT

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$757.93**

CK# 109736	08/22/23	\$757.93	ROCK ROCKLAND ELECTRIC COMPANY
401451		\$757.93	07/01/23 ELECTRIC FOR DISTRICT

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<b>11-000-262-890-17-17-000 OTHER OBJECTS</b>				<b>\$360.00</b>
CK# 109598	08/22/23	\$210.00	CMNI COLE; MICHAEL	
303287		\$210.00	01/24/23 RENEWAL PLUMBING LICENSE	
CK# 109664	08/22/23	\$150.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE	
401605		\$150.00	07/06/23 CDL PHYSICALS-MAINTENANCE	
<b>11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING</b>				<b>\$18,762.32</b>
CK# 109588	07/31/23	\$9,381.16	PAY PAYROLL	
400000		\$9,381.16	07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23	\$9,381.16	PAY PAYROLL	
400000		\$9,381.16	07/01/23 Payroll 2023 - 2024	
<b>11-000-266-300-10-13-000 PURCHASED PROF &amp; TECH SERVICES</b>				<b>\$4,875.00</b>
CK# 109752	08/22/23	\$4,875.00	STON STONEGATE ASSOCIATES, LLC	
401258		\$4,875.00	07/01/23 SECURITY/EMERGENCY MANAGEMENT	
<b>11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY</b>				<b>\$20,537.00</b>
CK# 109774	08/22/23	\$20,537.00	ZONA ZONAR SYSTEMS, INC.	
401578		\$20,537.00	07/01/23 TRANSPORTATION YEARLY SERVICE	
<b>11-000-270-107-10-10-700 TRANSP. VEHICLE AIDE - SUMMER</b>				<b>\$2,157.75</b>
CK# 109590	08/15/23	\$2,157.75	PAY PAYROLL	
400000		\$2,157.75	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR</b>				<b>\$35,242.28</b>
CK# 109588	07/31/23	\$17,621.14	PAY PAYROLL	
400000		\$17,621.14	07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23	\$17,621.14	PAY PAYROLL	
400000		\$17,621.14	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER</b>				<b>\$11,783.52</b>
CK# 109588	07/31/23	\$3,040.08	PAY PAYROLL	
400000		\$3,040.08	07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23	\$8,743.44	PAY PAYROLL	
400000		\$8,743.44	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-161-10-10-000 SAL/TRANS - SPEC ED</b>				<b>\$168.90</b>
CK# 109588	07/31/23	\$168.90	PAY PAYROLL	
300000		\$168.90	07/01/22 Payroll 2022 - 2023	
400000		\$0.00	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM</b>				<b>\$14,981.48</b>
CK# 109588	07/31/23	\$8,771.28	PAY PAYROLL	
400000		\$8,771.28	07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23	\$6,210.20	PAY PAYROLL	
400000		\$6,210.20	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-162-09-61-104 SALARY TRANS FIELD TRIP</b>				<b>\$293.75</b>
CK# 109635	08/22/23	\$293.75	WMTI WEST MILFORD TRANSPORTATION DEPT.	
303568		\$293.75	03/27/23 BUS FEE TO MEADOWLANDS	

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## 11-000-270-390-18-18-000 PUR TECH/PROF SRVS

\$917.91

CK# 109526	V	07/18/23	(\$2,057.48)	CINT CINTAS
401400			(\$2,057.48)	07/01/23 UNIFORMS FOR MACHANICS
CK# 109573		07/19/23	\$550.00	N. J. N.J. DIVISION OF MOTOR VEHICLE
401325			\$550.00	07/01/23 BUS INSPECTION/REGISTRN FEES
CK# 109574		07/19/23	\$400.00	N. J. N.J. DIVISION OF MOTOR VEHICLE
401325			\$400.00	07/01/23 BUS INSPECTION/REGISTRN FEES
CK# 109575		07/19/23	\$250.00	N. J. N.J. DIVISION OF MOTOR VEHICLE
401325			\$250.00	07/01/23 BUS INSPECTION/REGISTRN FEES
CK# 109576		07/19/23	\$250.00	N. J. N.J. DIVISION OF MOTOR VEHICLE
401325			\$250.00	07/01/23 BUS INSPECTION/REGISTRN FEES
CK# 109582		07/28/23	\$253.00	CINT CINTAS
401400			\$253.00	07/01/23 UNIFORMS FOR MACHANICS
CK# 109658		08/22/23	\$1,037.39	CINT CINTAS
401400			\$1,037.39	07/01/23 UNIFORMS FOR MACHANICS
CK# 109776		08/22/23	\$235.00	ZUID ZUIDEMA, INC.; DAVID
401449			\$235.00	07/01/23 SERVICE FOR PORTABLE TOILETS

## 11-000-270-440-18-18-666 LEASE/RENTAL COPIERS

\$201.00

CK# 109712		08/22/23	\$201.00	MUN MUNICIPAL CAPITAL CORPORATION
401565			\$201.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24

## 11-000-270-443-18-18-000 LEASE PURCHASE BUSES

\$155,053.40

CK# 109583		07/28/23	\$155,053.40	MUN MUNICIPAL CAPITAL CORPORATION
301202			\$77,526.70	07/01/22 BUS LEASE PAYMENTS 2022-2023
401676			\$77,526.70	07/13/23 BUS LEASE PAYMENTS 2023-2024

## 11-000-270-513-18-18-000 CONTR SRV/JOINT AGREEMENTS

\$1,926.20

CK# 109607		08/22/23	\$1,926.20	JTPS JEFFERSON TOWNSHIP PUBLIC SCHOOLS
303832			\$1,926.20	06/06/23 MCKINNEY VENTO STUDENT TUITION

## 11-000-270-514-18-18-142 CONTR SRV/SPEC ED

\$145,806.61

CK# 109631		08/22/23	\$139,607.25	SUSS SUSSEX COUNTY REGIONAL COOP
303711			\$139,607.25	05/01/23 SPECIAL ED TRANSP (5) FY23
CK# 109684		08/22/23	\$1,151.36	GRZY GRZYWNA; MR. & MRS. MAREK
401203			\$1,151.36	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 109743		08/22/23	\$1,610.16	SEVY SEVERYN; MR. & MRS. RAFAEL
401205			\$1,610.16	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 109744		08/22/23	\$1,576.68	SIAN SIANDRE; MR. & MRS. JOSE
401206			\$1,576.68	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 109773		08/22/23	\$1,861.16	YONG YOUNGREN; MR & MRS DAVID
401460			\$1,861.16	07/01/23 PARENTAL CONTRACT - 2023-2024

## 11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR

\$29,917.69

CK# 109581		07/28/23	\$1,804.48	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398			\$1,804.48	07/01/23 SERVICE AND PARTS FOR BUSES
CK# 109601		08/22/23	\$1,470.00	FALC FALCON AUTO PARTS
303925			\$1,470.00	06/28/23 COOLANT/SPARK PLUG
CK# 109612		08/22/23	\$84.00	LEE LEE DISTRIBUTORS
303730			\$84.00	05/03/23 LOCKS FOR CABINETS

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CK# 109621	08/22/23	\$7,175.91	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$7,175.91	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 109626	08/22/23	\$5,487.00	STTC SERVICE TIRE TRUCK CENTERS
303819	\$5,487.00	06/01/23	TRANSPORTATION
CK# 109630	08/22/23	\$2,601.06	SPR SUPERIOR DIST. CO. INC.
303926	\$2,601.06	06/28/23	BRAKE PAD KIT
CK# 109645	08/22/23	\$3,700.65	BAHO BARNWELL HOUSE OF TIRES
401766	\$3,700.65	07/26/23	TIRE MOUNTS/VALVES
CK# 109662	08/22/23	\$527.77	DEH DEHART & SON
401401	\$527.77	07/01/23	SERVICE AND REPAIR BUSES
CK# 109666	08/22/23	\$107.18	DOVF DOVER BRAKE & CLUTCH COMPANY
401403	\$107.18	07/01/23	BRAKE REPAIR AND SERVICE
CK# 109673	08/22/23	\$540.83	FALC FALCON AUTO PARTS
401405	\$540.83	07/01/23	PARTS FOR BUSES
CK# 109699	08/22/23	\$259.90	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE
401416	\$259.90	07/01/23	ANTICIPATED EXPENDITURES
CK# 109701	08/22/23	\$1,970.17	LAWS LAWSON PRODUCTS, INC.
401653	\$1,970.17	07/11/23	SUPPLIES FOR BUSES
CK# 109734	08/22/23	\$1,235.59	RACH RACHLES/MICHELES OIL CO., INC.
401570	\$1,235.59	07/01/23	PURCHASE OF GASOLINE & DIESEL
CK# 109745	08/22/23	\$453.15	SKPE SK PETROLEUM SERVICES INC
401433	\$453.15	07/01/23	ANTICIPATED EXPENDITURES
CK# 109770	08/22/23	\$2,500.00	WHT1 WHITTY TRANSMISSION INC
401446	\$2,500.00	07/01/23	ANTICIPATED EXPENDITURES

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$10,720.02**

CK# 109597	08/22/23	\$301.29	BUSP BUS PARTS WAREHOUSE
301306	\$301.29	07/01/22	ANTICIPATED EXPENDITURES
CK# 109626	08/22/23	\$5,487.00	STTC SERVICE TIRE TRUCK CENTERS
303819	\$5,487.00	06/01/23	TRANSPORTATION
CK# 109673	08/22/23	\$135.91	FALC FALCON AUTO PARTS
401405	\$135.91	07/01/23	PARTS FOR BUSES
CK# 109701	08/22/23	\$1,000.00	LAWS LAWSON PRODUCTS, INC.
401653	\$1,000.00	07/11/23	SUPPLIES FOR BUSES
CK# 109734	08/22/23	\$2,445.17	RACH RACHLES/MICHELES OIL CO., INC.
401570	\$2,445.17	07/01/23	PURCHASE OF GASOLINE & DIESEL
CK# 109770	08/22/23	\$1,350.65	WHT1 WHITTY TRANSMISSION INC
401446	\$1,350.65	07/01/23	ANTICIPATED EXPENDITURES

**11-000-291-220-10-13-000 SOCIAL SECURITY \$51,586.06**

CK# 109587	07/31/23	\$51,586.06	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$5,611.74	07/01/22	FY23 SOCIAL SECURITY CHARGES
400001	\$45,974.32	07/01/23	FY24 SOCIAL SECURITY CHARGES

**11-000-291-260-10-13-000 EMP.BENEFITS-WORKERS COMP. \$337,823.00**

CK# 109580	07/25/23	\$337,823.00	POOL POOLED INSURANCE PROGRAM OF NJ
401569	\$337,823.00	07/01/23	PIP WORKERS COMP PREMIUM 23-24

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**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,430,524.16**

CK# 109579	07/25/23	\$1,406,513.11	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$87,128.40	07/01/22	EMPLOYEE MEDICAL BENEFITS
400002	\$1,319,384.71	07/01/23	EMPLOYEE MEDICAL BENEFITS
CK# 109588	07/31/23	\$3,000.00	PAY PAYROLL
300000	\$3,000.00	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024
CK# 109659	08/22/23	\$10.00	CONL CONLON; JANET
401822	\$10.00	08/11/23	RX REIMBURSEMENT PER CONTRACT
CK# 109663	08/22/23	\$20,617.60	DELT DELTA DENTAL
401684	\$20,617.60	07/13/23	PREMIUM SCH YR 2023/2024
CK# 109765	08/22/23	\$383.45	WAGE WAGWORKS, INC.
400003	\$383.45	07/01/23	COBRA/RETIREE HEALTH BENEF FEE

**11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$7,949.25**

CK# 109578	07/25/23	\$2,339.25	CERT CERTOSIMO;VINCENZA
303774	\$2,339.25	05/18/23	TUITION REIMBURSEMENT
CK# 109591	08/22/23	\$1,995.00	ELLR ELLARD; KAREY
303885	\$1,995.00	06/19/23	TUITION REIMBURSEMENT CLOSEOUT
CK# 109592	08/22/23	\$1,995.00	GADC GARDNER; DANIELLE
303886	\$1,995.00	06/19/23	TUITION REIMBURSEMENT CLOSEOUT
CK# 109593	08/22/23	\$1,620.00	PAA PATTERSON; ANGELA
303891	\$1,620.00	06/19/23	TUITION REIMBURSEMENT CLOSEOUT

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$1,280.04**

CK# 109588	07/31/23	\$237.50	PAY PAYROLL
400000	\$237.50	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$1,042.54	PAY PAYROLL
400000	\$1,042.54	07/01/23	Payroll 2023 - 2024

**11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$199.96**

CK# 109676	08/22/23	\$199.96	FITD FITZPATRICK; DAMIAN
401754	\$199.96	07/21/23	UNIFORM PANTS

**11-120-100-101-10-10-160 SAL/TEACH-GR 1-5/CURR PRJ \$2,145.00**

CK# 109590	08/15/23	\$2,145.00	PAY PAYROLL
400000	\$2,145.00	07/01/23	Payroll 2023 - 2024

**11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$2,850.50**

CK# 109588	07/31/23	\$1,506.50	PAY PAYROLL
300000	\$1,086.50	07/01/22	Payroll 2022 - 2023
400000	\$420.00	07/01/23	Payroll 2023 - 2024
CK# 109590	08/15/23	\$1,344.00	PAY PAYROLL
400000	\$1,344.00	07/01/23	Payroll 2023 - 2024

**11-190-100-320-10-30-000 PURCH PROF EDUCATIONAL SERVICE \$29,250.00**

CK# 109702	08/22/23	\$29,250.00	LEAT LEARNING A TO Z
401532	\$29,250.00	07/01/23	LEARNING A-Z LICENSE RENEWAL

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**11-190-100-320-10-33-000 PURCH PROF EDUCATIONAL SERVICE \$23,739.75**

CK# 109694	08/22/23	\$18,700.00	IXL IXL LEARNING
401661	\$18,700.00	07/12/23	IXL SITE LICENSE RENEWAL
CK# 109733	08/22/23	\$4,950.00	QUIZ QUIZZZ INC
401694	\$4,950.00	07/13/23	QUIZZIZ LICENSE
CK# 109741	08/22/23	\$89.75	SCMT SCHOOLMART - TECHMART COMPUTER PRODUC
401420	\$89.75	07/01/23	MATH SUBSCRIPTIONS

**11-190-100-440-01-01-666 LEASE/RENTAL-COPIER \$627.00**

CK# 109712	08/22/23	\$627.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$627.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

**11-190-100-440-03-03-666 LEASE/RENTAL-COPIER \$774.00**

CK# 109712	08/22/23	\$774.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$774.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

**11-190-100-440-04-04-666 LEASE/RENTAL-COPIER \$750.00**

CK# 109712	08/22/23	\$750.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$750.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

**11-190-100-440-05-05-666 LEASE/RENTAL-COPIER \$774.00**

CK# 109712	08/22/23	\$774.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$774.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

**11-190-100-440-06-06-666 LEASE/RENTAL-COPIER \$750.00**

CK# 109712	08/22/23	\$750.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$750.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

**11-190-100-440-08-08-666 LEASE / PURCHASE COPIER \$729.00**

CK# 109712	08/22/23	\$729.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$729.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

**11-190-100-440-09-09-666 LEASE/RENTAL-COPIER \$2,208.00**

CK# 109712	08/22/23	\$2,208.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$2,208.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

**11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$5,035.20**

CK# 109730	08/22/23	\$400.40	LIGU PRO-ED, INC.
401239	\$400.40	07/01/23	TOPA BOOKLETS
CK# 109740	08/22/23	\$340.00	SCHC SCHOOL SPECIALTY INC.
400069	\$198.28	07/01/23	General Classroom Supplies
400077	\$141.72	07/01/23	General Classroom Supplies
CK# 109749	08/22/23	\$4,294.80	STES STAPLES - ACCOUNT NO. 1031770
401242	\$4,294.80	07/01/23	PRINTER INK CARTRIDGES

**11-190-100-610-01-01-666 SUPPLIES-COPIER \$964.50**

CK# 109764	08/22/23	\$964.50	W.B. W.B. MASON
400634	\$964.50	07/01/23	Copy Duplicator Supplies



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**11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION****\$3,772.96**

CK# 109654	08/22/23	\$47.76	CASC CASCADE SCHOOL SUPPLIES
400308		\$47.76	07/01/23 Library Supplies
CK# 109682	08/22/23	\$239.00	GOPI GOPHER SPORT
401346		\$239.00	07/01/23 PE SUPPLIES
CK# 109740	08/22/23	\$3,059.57	SCHC SCHOOL SPECIALTY INC.
400097		\$199.84	07/01/23 General Classroom Supplies
400098		\$199.98	07/01/23 General Classroom Supplies
400099		\$199.28	07/01/23 General Classroom Supplies
400107		\$1,426.16	07/01/23 General Classroom Supplies
400109		\$199.87	07/01/23 General Classroom Supplies
400110		\$199.94	07/01/23 General Classroom Supplies
400112		\$199.94	07/01/23 General Classroom Supplies
400117		\$199.78	07/01/23 General Classroom Supplies
400371		\$234.78	07/01/23 Physical Education Supplies
CK# 109749	08/22/23	\$148.37	STES STAPLES - ACCOUNT NO. 1031770
401348		\$148.37	07/01/23 SUPPLIES FOR SCHOOL
CK# 109750	08/22/23	\$278.26	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400333		\$278.26	07/01/23 Office/Computer Supplies

**11-190-100-610-03-03-666 SUPPLIES-COPIER****\$2,469.12**

CK# 109764	08/22/23	\$2,469.12	W.B. W.B. MASON
400636		\$2,469.12	07/01/23 Copy Duplicator Supplies

**11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION****\$242.10**

CK# 109692	08/22/23	\$42.14	INSE INSERRA SUPERMARKETS
401371		\$42.14	07/01/23 SUMMER EXPERIENCE; TENHOEVE
CK# 109740	08/22/23	\$199.96	SCHC SCHOOL SPECIALTY INC.
400134		\$199.96	07/01/23 General Classroom Supplies

**11-190-100-610-04-04-666 SUPPLIES-COPIER****\$2,893.50**

CK# 109764	08/22/23	\$2,893.50	W.B. W.B. MASON
400637		\$2,893.50	07/01/23 Copy Duplicator Supplies

**11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION****\$149.48**

CK# 109740	08/22/23	\$149.48	SCHC SCHOOL SPECIALTY INC.
400149		\$149.48	07/01/23 General Classroom Supplies

**11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION****\$41.57**

CK# 109629	08/22/23	\$41.57	STES STAPLES - ACCOUNT NO. 1031770
302612		\$41.57	11/03/22 SCHOOL SUPPLIES;KULAK

**11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION****\$194.54**

CK# 109749	08/22/23	\$194.54	STES STAPLES - ACCOUNT NO. 1031770
401334		\$194.54	07/01/23 SCIENCE SUPPLIES,BOZENMAYER

**11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY****\$23.90**

CK# 109698	08/22/23	\$23.90	KLIN KLINGSPORS WOODWORKING SHOP
400542		\$23.90	07/01/23 Technology Supplies

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<b>11-190-100-610-09-61-000 SUPPLIES - INSTRUCTION</b>				<b>\$168.92</b>
CK# 109740	08/22/23	\$168.92	SCHC SCHOOL SPECIALTY INC.	
400189		\$72.94	07/01/23 General Classroom Supplies	
400190		\$95.98	07/01/23 General Classroom Supplies	
<b>11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION</b>				<b>\$346.59</b>
CK# 109606	08/22/23	\$315.23	INSE INSERRA SUPERMARKETS	
301391		\$315.23	07/01/22 SUPPLIES FOR CULINARY CLASSES	
CK# 109740	08/22/23	\$31.36	SCHC SCHOOL SPECIALTY INC.	
400187		\$31.36	07/01/23 General Classroom Supplies	
<b>11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION</b>				<b>\$868.08</b>
CK# 109617	08/22/23	\$31.68	NATI NATIONAL ART & SCHOOL SUPPLIES	
300656		\$31.68	07/01/22 Fine Art Supplies	
CK# 109620	08/22/23	\$142.10	PAXT PAXTON/PATTERSON	
300505		\$142.10	07/01/22 Technology Supplies	
CK# 109698	08/22/23	\$694.30	KLIN KLINGSPORS WOODWORKING SHOP	
400532		\$35.90	07/01/23 Technology Supplies	
400539		\$658.40	07/01/23 Technology Supplies	
<b>11-190-100-610-09-66-962 SUPPLIES BAND</b>				<b>\$2,083.77</b>
CK# 109596	08/22/23	\$2,083.77	BSN BSN SPORTS	
302856		\$2,083.77	12/09/22 PERFORMANCE STAFF APPAREL	
<b>11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,398.87</b>
CK# 109677	08/22/23	\$1,398.87	FLAG FLAGHOUSE	
400392		\$1,398.87	07/01/23 Physical Education Supplies	
<b>11-190-100-610-10-12-000 SUPPLIES - INSTRUCTION</b>				<b>\$19,120.50</b>
CK# 109603	08/22/23	\$19,120.50	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS	
303876		\$19,120.50	06/16/23 STAT CRUNCH LICENSES	
<b>11-190-100-610-10-16-000 SUPPLIES - ESY</b>				<b>\$91.16</b>
CK# 109623	08/22/23	\$91.16	SC H SCHOOL HEALTH	
303922		\$91.16	06/27/23 NURSING SUPPLIES FOR ESY 2023	
<b>11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION</b>				<b>\$18,144.00</b>
CK# 109742	08/22/23	\$18,144.00	SECI SECURLY, INC.	
401226		\$18,144.00	07/01/23 SAFETY CLOUD-STUDENT SAFETY	
<b>11-190-100-640-09-31-000 TEXTBOOKS</b>				<b>\$731.85</b>
CK# 109726	08/22/23	\$731.85	PERM PERMA BOUND BOOKS	
401390		\$731.85	07/01/23 REPLACEMENT COPIES	
<b>11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS</b>				<b>\$3,460.00</b>
CK# 109618	08/22/23	\$360.00	NMEA NJMEA	
302970		\$360.00	12/22/22 NJMEA CONFERENCE	
CK# 109761	08/22/23	\$3,100.00	USSB USBANDS - BD PERFORMING ARTS	
401386		\$3,100.00	07/01/23 23-24 REGISTRATIONS	

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## 11-209-100-610-01-01-000 GENERAL SUPPLIES/BD

\$24.92

CK# 109740 08/22/23 \$24.92 SCHC SCHOOL SPECIALTY INC.  
400067 \$24.92 07/01/23 General Classroom Supplies

## 11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY

\$27,399.46

CK# 109625 08/22/23 \$27,399.46 SHCP SCHOOL SPECIALTY  
303505 \$27,399.46 03/20/23 HIGHLANDER ACADEMY

## 11-212-100-101-10-10-000 SAL/TEACHER-MD

\$19,996.76

CK# 109588 07/31/23 \$4,534.19 PAY PAYROLL  
400000 \$4,534.19 07/01/23 Payroll 2023 - 2024

CK# 109590 08/15/23 \$15,462.57 PAY PAYROLL  
400000 \$15,462.57 07/01/23 Payroll 2023 - 2024

## 11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD

\$11,484.68

CK# 109588 07/31/23 \$2,932.32 PAY PAYROLL  
400000 \$2,932.32 07/01/23 Payroll 2023 - 2024

CK# 109590 08/15/23 \$8,552.36 PAY PAYROLL  
400000 \$8,552.36 07/01/23 Payroll 2023 - 2024

## 11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP

\$199.94

CK# 109740 08/22/23 \$199.94 SCHC SCHOOL SPECIALTY INC.  
400111 \$199.94 07/01/23 General Classroom Supplies

## 11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM

\$7,945.25

CK# 109588 07/31/23 \$2,152.23 PAY PAYROLL  
300000 \$250.00 07/01/22 Payroll 2022 - 2023  
400000 \$1,902.23 07/01/23 Payroll 2023 - 2024

CK# 109590 08/15/23 \$5,793.02 PAY PAYROLL  
400000 \$5,793.02 07/01/23 Payroll 2023 - 2024

## 11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM

\$5,978.46

CK# 109588 07/31/23 \$1,425.00 PAY PAYROLL  
400000 \$1,425.00 07/01/23 Payroll 2023 - 2024

CK# 109590 08/15/23 \$4,553.46 PAY PAYROLL  
400000 \$4,553.46 07/01/23 Payroll 2023 - 2024

## 11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER

\$116.70

CK# 109648 08/22/23 \$91.85 BRAS BRAINSRING  
401328 \$91.85 07/01/23 SOUND WALL POSTER

CK# 109740 08/22/23 \$24.85 SCHC SCHOOL SPECIALTY INC.  
400218 \$24.85 07/01/23 Fine Art Supplies

## 11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER

\$199.56

CK# 109740 08/22/23 \$199.56 SCHC SCHOOL SPECIALTY INC.  
400105 \$199.56 07/01/23 General Classroom Supplies

## 11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER

\$470.46

CK# 109749 08/22/23 \$470.46 STES STAPLES - ACCOUNT NO. 1031770  
401335 \$470.46 07/01/23 RESOURCE ROOM SUPPLIES;MAGIE

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<b>11-213-100-610-09-09-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$749.76</b>
CK# 109740	08/22/23 \$749.76 SCHC SCHOOL SPECIALTY INC.	
400198	\$749.76 07/01/23 General Classroom Supplies	
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISM</b>	<b>\$18,112.65</b>
CK# 109588	07/31/23 \$8,014.74 PAY PAYROLL	
400000	\$8,014.74 07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23 \$10,097.91 PAY PAYROLL	
400000	\$10,097.91 07/01/23 Payroll 2023 - 2024	
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISM</b>	<b>\$26,251.84</b>
CK# 109588	07/31/23 \$9,671.80 PAY PAYROLL	
400000	\$9,671.80 07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23 \$16,580.04 PAY PAYROLL	
400000	\$16,580.04 07/01/23 Payroll 2023 - 2024	
<b>11-214-100-610-04-16-000</b>	<b>SUPPLIES-AUTISM</b>	<b>\$1,864.14</b>
CK# 109628	08/22/23 \$1,324.07 SOUT SOUTHPAW ENTERPRISES	
303942	\$1,324.07 06/30/23 OT AND PT ROOM PK	
CK# 109632	08/22/23 \$540.07 THER THERAPRO	
303940	\$540.07 06/30/23 OT-PT THERAPY ROOM PK	
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>	<b>\$7,605.56</b>
CK# 109588	07/31/23 \$1,929.12 PAY PAYROLL	
400000	\$1,929.12 07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23 \$5,676.44 PAY PAYROLL	
400000	\$5,676.44 07/01/23 Payroll 2023 - 2024	
<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>	<b>\$4,145.99</b>
CK# 109588	07/31/23 \$1,099.82 PAY PAYROLL	
400000	\$1,099.82 07/01/23 Payroll 2023 - 2024	
CK# 109590	08/15/23 \$3,046.17 PAY PAYROLL	
400000	\$3,046.17 07/01/23 Payroll 2023 - 2024	
<b>11-215-100-610-03-03-000</b>	<b>SUPPLIES-PS HANDICAP</b>	<b>\$398.73</b>
CK# 109700	08/22/23 \$198.80 LAKE LAKESHORE LEARNING MATERIALS	
400502	\$198.80 07/01/23 Teaching Aids	
CK# 109740	08/22/23 \$199.93 SCHC SCHOOL SPECIALTY INC.	
400106	\$199.93 07/01/23 General Classroom Supplies	
<b>11-230-100-610-03-03-000</b>	<b>SUPPLIES-BASIC SKILLS</b>	<b>\$492.24</b>
CK# 109740	08/22/23 \$492.24 SCHC SCHOOL SPECIALTY INC.	
400113	\$242.49 07/01/23 General Classroom Supplies	
400114	\$249.75 07/01/23 General Classroom Supplies	
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$3,925.00</b>
CK# 109588	07/31/23 \$3,925.00 PAY PAYROLL	
300000	\$3,925.00 07/01/22 Payroll 2022 - 2023	
400000	\$0.00 07/01/23 Payroll 2023 - 2024	

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## Budget Fund 11

**11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$100.00**

CK# 109737	08/22/23	\$100.00	RUTK RUTKOWSKI; SCOTT
401797		\$100.00	07/13/23 PAY TO PLAY

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$1,620.00**

CK# 109696	08/22/23	\$1,620.00	K&J K & J ACCESSORIES, INC.
401710		\$1,620.00	07/17/23 ATHLETICS - SCOREBOARD

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$9,789.45**

CK# 109677	08/22/23	\$34.54	FLAG FLAGHOUSE
400626		\$34.54	07/01/23 Athletic Supplies
CK# 109724	08/22/23	\$5,289.81	P SP PASSON'S SPORTS/SPORT SUPPLY
400554		\$631.49	07/01/23 Athletic Supplies
400559		\$832.00	07/01/23 Athletic Supplies
400562		\$1,366.80	07/01/23 Athletic Supplies
400571		\$765.46	07/01/23 Athletic Supplies
400572		\$192.78	07/01/23 Athletic Supplies
400581		\$689.64	07/01/23 Athletic Supplies
400582		\$42.52	07/01/23 Athletic Supplies
400606		\$25.18	07/01/23 Athletic Supplies
400607		\$653.71	07/01/23 Athletic Supplies
400627		\$40.43	07/01/23 Athletic Supplies
400628		\$49.80	07/01/23 Athletic Supplies
CK# 109746	08/22/23	\$745.20	SPRT SPORTSMANS
400617		\$745.20	07/01/23 Athletic Supplies
CK# 109747	08/22/23	\$1,689.80	STSP STANS SPORT CENTER, INC.
401701		\$1,689.80	07/17/23 ATHLETICS - EQUIPMENT
CK# 109762	08/22/23	\$1,273.58	VARS VARSITY SPIRIT FASHIONS
400592		\$1,273.58	07/01/23 Athletic Supplies
CK# 109772	08/22/23	\$756.52	NISS WINNING TEAMS BY NISSEL LLC
400556		\$247.00	07/01/23 Athletic Supplies
400566		\$113.76	07/01/23 Athletic Supplies
400609		\$395.76	07/01/23 Athletic Supplies

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$17,884.00**

CK# 109619	08/22/23	\$395.00	NJSI NJSIAA
302221		\$395.00	09/16/22 ATHLETICS - INVIT AND TOURN
CK# 109647	08/22/23	\$210.00	BITA BITAR II; MARK
401705		\$210.00	07/17/23 ATHLETICS - ASSIGNOR
CK# 109668	08/22/23	\$1,654.00	EARN EARTH NETWORKS
401707		\$1,654.00	07/17/23 ATHLETICS - ALERT SYSTEM
CK# 109689	08/22/23	\$8,000.00	HUDL HUDL
401737		\$8,000.00	07/20/23 ATHLETICS - HUDL
CK# 109691	08/22/23	\$730.00	IMPA IMPACT APPLICATIONS, INC.
401739		\$730.00	07/20/23 ATHLETICS - IMPACT
CK# 109718	08/22/23	\$250.00	NJ L NJILL
401703		\$250.00	07/17/23 ATHLETICS - DUES
CK# 109722	08/22/23	\$6,265.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
401713		\$840.00	07/17/23 ATHLETICS - DUES
401717		\$5,425.00	07/17/23 ATHLETICS - INVIT AND TOURN

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Budget Fund 11

<b>11-402-100-890-09-21-000 OTH OBJ/ATHLETICS</b>				<b>\$17,884.00</b>
CK# 109735	08/22/23	\$380.00	RIWO RIDGEWOOD HIGH SCHOOL	
401699	\$380.00	07/17/23	ATHLETICS - DUES	
<b>Total for this fund</b>				<b>\$4,879,583.66</b>

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Budget Fund 12

12-000-100-731-04-04-752 INSTRUCTIONAL EQUIPMENT - REPL

\$2,329.99

CK# 109611	08/22/23	\$2,329.99	LAMS LAMINATING AND BINDING SOLUTIONS, INC
303863	\$2,329.99	06/14/23	LAMINATOR; TENHOEVE

12-000-263-730-17-17-750 GROUNDSKEEPING EQUIPMENT - NEW

\$8,566.00

CK# 109728	08/22/23	\$8,566.00	PION PIONEER
401738	\$8,566.00	07/20/23	PAINT MACHINE FOR FIELDS

Total for this fund

\$10,895.99

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## Budget Fund 20

**20-231-100-101-10-50-103 TITLE I - STIPENDS \$702.00**

CK# 109588	07/31/23	\$702.00	PAY PAYROLL
300000	\$702.00	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024

**20-231-200-220-10-50-000 TITLE I - FICA / PENSION \$53.70**

CK# 109587	07/31/23	\$53.70	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$53.70	07/01/22	FY23 SOCIAL SECURITY CHARGES

**20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$211,195.95**

CK# 109653	08/22/23	\$8,171.60	CSCH CALAIS SCHOOL;THE
401554	\$8,171.60	07/01/23	2023-2024 TUITION
CK# 109656	08/22/23	\$23,029.92	CPNJ CEREBRAL PALSY OF NEW JERSEY
401551	\$23,029.92	07/01/23	2023-2024 TUITION
CK# 109657	08/22/23	\$24,720.00	CHHI CHAPEL HILL ACADEMY
401555	\$24,720.00	07/01/23	2023-2024 TUITION
CK# 109660	08/22/23	\$35,693.93	CHTH CTC ACADEMY; THE
401505	\$35,693.93	07/01/23	2023-2024 TUITION
CK# 109669	08/22/23	\$28,540.60	EARL ECLC OF NEW JERSEY
401552	\$28,540.60	07/01/23	2023-2024 TUITION
CK# 109681	08/22/23	\$12,894.30	GLE GLENVIEW ACADEMY
401548	\$12,894.30	07/01/23	2023-2024 TUITION
CK# 109683	08/22/23	\$22,552.20	GRAM GRAMON SCHOOL
401547	\$22,552.20	07/01/23	2023-2024 TUITION
CK# 109687	08/22/23	\$7,021.60	HOLM HOLMSTEAD SCHOOL;THE
401556	\$7,021.60	07/01/23	23-24 TUITION
CK# 109693	08/22/23	\$18,276.30	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
401557	\$18,276.30	07/01/23	23-24 TUITION
CK# 109717	08/22/23	\$14,809.20	PAS NJEDDA
401587	\$14,809.20	07/05/23	23-24 TUITION
CK# 109771	08/22/23	\$15,486.30	WBAC WINDSOR BERGEN ACADEMY, INC
401721	\$15,486.30	07/18/23	23-24 TUITION

**20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$28,750.00**

CK# 109703	08/22/23	\$28,750.00	LKIT LINKIT
401666	\$28,750.00	07/12/23	LINKIT RENEWAL FOR 2023-2024

**20-270-200-580-10-50-000 TITLE IIA STAFF DEV TRAVEL \$19.74**

CK# 109614	08/22/23	\$19.74	MCCA MCCALL-BRAMLEY; JULIANNE
303147	\$19.74	01/10/23	MILEAGE REIMBURSEMENT WORKSHOP

**20-270-200-610-10-50-001 TITLE IIA - SUPPLIES EXT YR. \$9,757.48**

CK# 109624	08/22/23	\$9,757.48	SOTF SCHOOL OUTFITTERS
303909	\$9,757.48	06/22/23	WHITEBOARD ACTIVITY TABLE

**20-280-200-610-10-50-003 TITLE IV - SUPPLIES CARRYOVER \$5.50**

CK# 109629	08/22/23	\$5.50	STES STAPLES - ACCOUNT NO. 1031770
303705	\$5.50	04/27/23	FAMILY MATH SUPPLIES



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## Budget Fund 20

**20-483-200-220-10-50-000 ESSER II - FICA/PENSION \$1,240.45**

CK# 109587	07/31/23	\$1,240.45	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001		\$1,240.45	07/01/22 FY23 SOCIAL SECURITY CHARGES

**20-485-200-610-10-50-000 MENTAL HEALTH-SUPPORT SUPPLIES \$2,690.12**

CK# 109594	08/22/23	\$655.00	BANO BARNES AND NOBLE, INC.
303829		\$655.00	06/06/23 SUPPORT SUPPLIES
CK# 109610	08/22/23	\$26.99	LAKE LAKESHORE LEARNING MATERIALS
303932		\$26.99	06/30/23 WELLNESS ROOM
CK# 109629	08/22/23	\$2,008.13	STES STAPLES - ACCOUNT NO. 1031770
303934		\$2,008.13	06/30/23 SUPPLIES FOR WELLNESS ROOM

**20-487-100-101-10-50-103 ARP ESSER III - STIPENDS \$111,464.48**

CK# 109588	07/31/23	\$61,950.91	PAY PAYROLL
300000		\$1,121.10	07/01/22 Payroll 2022 - 2023
400000		\$60,829.81	07/01/23 Payroll 2023 - 2024
CK# 109590	08/15/23	\$49,513.57	PAY PAYROLL
400000		\$49,513.57	07/01/23 Payroll 2023 - 2024

**20-487-200-220-10-50-000 ARP ESSER III - FICA/PENSION \$5,742.31**

CK# 109587	07/31/23	\$5,742.31	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001		\$1,088.83	07/01/22 FY23 SOCIAL SECURITY CHARGES
400001		\$4,653.48	07/01/23 FY24 SOCIAL SECURITY CHARGES

**20-487-200-590-10-50-000 ARP ESSER III-OTHER PURCH SVC. \$400.00**

CK# 109704	08/22/23	\$400.00	M PI MACOPIN PIZZA
401264		\$400.00	07/01/23 SUMMER LIT FAMILY NIGHT 2023

**20-487-400-720-10-50-000 ARP ESSER III - BUILDINGS \$172,345.77**

CK# 109633	08/22/23	\$172,345.77	NEW. TRANE NEW JERSEY SERVICE
303024		\$172,345.77	12/22/22 HVAC UPGRADES - MAC

**20-489-200-441-10-50-000 ARP SUMMER - PROPERTY SVCS \$4,000.00**

CK# 109604	08/22/23	\$2,000.00	HNDY HANDS IN 4 YOUTH, INC.
303617		\$2,000.00	04/04/23 STEM CAMP WEEK 1 -VACAMAS
CK# 109685	08/22/23	\$2,000.00	HNDY HANDS IN 4 YOUTH, INC.
401262		\$2,000.00	07/01/23 STEM CAMP WEEK 2- VACAMAS

**20-489-200-590-10-50-000 ARP SUMMER - OTHER PURCH. SVC. \$13.38**

CK# 109692	08/22/23	\$13.38	INSE INSERRA SUPERMARKETS
401246		\$13.38	07/01/23 SUPPLIES FOR SUMMER LITERACY

**20-489-200-610-10-50-000 ARP SUMMER - SUPPLIES & MAT \$3,956.60**

CK# 109749	08/22/23	\$3,956.60	STES STAPLES - ACCOUNT NO. 1031770
401208		\$825.91	07/01/23 STEM CAMP 2023 SUPPLIES
401320		\$2,997.22	07/01/23 SUMMER LIT SUPPLIES- TEACHER
401759		\$133.47	07/25/23 PAPER FOR SUMMER LITERACY

**20-490-100-101-10-50-103 ARP BEYND SCHOOL DAY- STIPENDS \$972.00**

CK# 109588	07/31/23	\$972.00	PAY PAYROLL
300000		\$972.00	07/01/22 Payroll 2022 - 2023

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Budget Fund 20

20-490-100-101-10-50-103 ARP BEYND SCHOOL DAY- STIPENDS \$972.00

CK# 109588 07/31/23 \$972.00 PAY PAYROLL

400000 \$0.00 07/01/23 Payroll 2023 - 2024

20-490-200-220-10-50-000 ARP BEYND SCHOOL DAY-FICA/PENS \$74.36

CK# 109587 07/31/23 \$74.36 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION

300001 \$74.36 07/01/22 FY23 SOCIAL SECURITY CHARGES

Total for this fund \$553,383.84

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Budget Fund 30

30-000-401-450-17-17-126 MAC & HS SECURITY VESTIB-CONST \$88,028.00

CK# 004258 07/21/23 \$88,028.00 PANO PANORAMIC WINDOW AND DOOR SYSTEMS  
200020 \$88,028.00 07/01/21 HS/MACOPIN SECURITY VESTIBULES

30-000-401-450-17-17-133 MACOPIN KITCHEN FLOOR AB.&REPL \$140,369.35

CK# 004259 08/22/23 \$140,369.35 HANC HANNON FLOOR COVERING CORPORATION  
401377 \$140,369.35 07/01/23 FLOORING REPLACEMENT - MAC

Total for this fund \$228,397.35

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## Budget Fund 60

<b>60-910-310-340-00-00-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$2,135.00</b>
CK# 021851	07/28/23	\$7,855.40	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS	
401223		\$7,855.40	07/01/23 FOOD SERVICE MGMT-POS 2023-24	
CK# 021858	08/17/23	\$2,135.00	DATA PAYSCHOOLS	
401568		\$2,135.00	07/01/23 SDMS/PAY-FOR-IT ONLINE PAYMENT	
CK# 109557 V	07/18/23	(\$7,855.40)	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS	
401223		(\$7,855.40)	07/01/23 FOOD SERVICE MGMT-POS 2023-24	
<b>60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR</b>				<b>\$4,705.83</b>
CK# 021850	07/25/23	\$4,705.83	PFS POMPTONIAN FOOD SERVICE	
301863		\$4,705.83	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-420-06-56-000 REPAIRS UGL CAFE</b>				<b>\$197.00</b>
CK# 021854	08/17/23	\$197.00	CREF COMPLETE REFRIGERATION	
301475		\$197.00	07/01/22 REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-731-03-56-000 EQUIPMENT MR CAFE</b>				<b>\$2,950.00</b>
CK# 021856	08/17/23	\$2,950.00	MAPR MAP RESTAURANT SUPPLIES	
303919		\$2,950.00	06/23/23 CAFETERIA EQUIP-MR/HS	
<b>60-910-310-731-08-56-000 EQUIPMENT MAC CAFE</b>				<b>\$110,240.60</b>
CK# 021853	08/17/23	\$363.56	CDW CDW GOVERNMENT, INC.	
302956		\$363.56	12/21/22 FOOD SERVICES POS HARDWARE	
CK# 021856	08/17/23	\$109,877.04	MAPR MAP RESTAURANT SUPPLIES	
303509		\$13,062.47	03/20/23 MACOPIN CAFE EQUIP (GRANT)	
303572		\$93,644.57	03/27/23 CAFE EQPMNT - MAC SRVC LN RPLC	
303573		\$3,170.00	03/27/23 CAFETERIA EQUIPMENT - MACOPIN	
<b>60-910-310-731-09-56-000 EQUIPMENT HS CAFE</b>				<b>\$48,318.80</b>
CK# 021855	08/17/23	\$6,718.80	KRUG KRUGER INTERNATIONAL	
303654		\$6,718.80	04/18/23 CAFE TABLES; HIGH SCHOOL	
CK# 021856	08/17/23	\$41,600.00	MAPR MAP RESTAURANT SUPPLIES	
303565		\$38,650.00	03/27/23 CAFETERIA EQUIP - HIGH SCHOOL	
303919		\$2,950.00	06/23/23 CAFETERIA EQUIP-MR/HS	
<b>60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE</b>				<b>\$7,413.17</b>
CK# 021850	07/25/23	\$7,413.17	PFS POMPTONIAN FOOD SERVICE	
301863		\$7,413.17	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-890-08-56-000 OTHER COSTS MAC CAFE</b>				<b>\$21.10</b>
CK# 021857	08/17/23	\$21.10	MEJN MEOLA; JENNIFER	
401724		\$21.10	07/18/23 LUNCH REIMBURSEMENT	
<b>Total for this fund</b>				<b>\$175,981.50</b>

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$1,278.76

CK# 109588 07/31/23 \$639.38 PAY PAYROLL  
400000 \$639.38 07/01/23 Payroll 2023 - 2024

CK# 109590 08/15/23 \$639.38 PAY PAYROLL  
400000 \$639.38 07/01/23 Payroll 2023 - 2024

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$101.55

CK# 109587 07/31/23 \$101.55 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION  
300001 \$22.07 07/01/22 FY23 SOCIAL SECURITY CHARGES  
400001 \$79.48 07/01/23 FY24 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$358.68

CK# 041052 08/08/23 \$358.68 VERI VERIZON  
401799 \$358.68 08/03/23 SACC CELL PHONES

Total for this fund \$1,738.99

Total for Report \$5,858,955.33

\*Prior Year Voided Check Information & Grand Total Located on Next Page\*

Check Journal by Account      West Milford Board of Ed  
Start date 7/19/2023   End date 8/22/2023

Operating Check Voids  
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<b>10-1990-000</b>	<b>MISCELLANEOUS REVENUE</b>		
Check #105609	3/28/2023	MEDIA LEADERS, LLC	(\$10,000.00)
Check #109131	6/20/2023	BAYADA	(\$6,000.00)
<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES - SPECIAL ED.</b>		
Check #109131	6/20/2023	BAYADA	(\$6,150.00)
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>		
Check #109302	6/20/2023	ROBERT STRUBLE, JR.	(\$129.96)
		<b>Total Operating Prior Year Check Voids</b>	<u>(\$22,279.96)</u>
		<b>Grand Total</b>	<u><u>\$5,836,675.37</u></u>